

SUDA HEALTH WINGS

SUDA BHAVAN, SECTOR-III

SALT LAKE CITY

KOLKATA-700 106

PREVENTION OF VECTOR BORNE DISEASES

Ledger Account

1-Apr-2017 to 13-Oct-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-7-2017	To CENTRAL BANK OF INDIA	Payment	P-054	1,76,83,740.00	
	By (IPP) FUND FROM W. B. GOVT.	Journal	J.V-001		1,76,83,740.00
24-7-2017	To CENTRAL BANK OF INDIA	Payment	P-058	5,44,350.00	
	By (IPP) FUND FROM W. B. GOVT.	Journal	J.V-002		5,44,350.00
1-8-2017	By (IPP) FUND FROM W. B. GOVT.	Journal	J.V-004		10,71,000.00
2-8-2017	To CENTRAL BANK OF INDIA	Payment	P-061	10,71,000.00	
28-8-2017	By (IPP) FUND FROM W. B. GOVT.	Journal	J.V-006		25,02,700.00
31-8-2017	By (IPP) FUND FROM W. B. GOVT.	Journal	J.V-008		55,85,400.00
1-9-2017	To CENTRAL BANK OF INDIA	Payment	P-078	80,88,100.00	
20-9-2017	To CENTRAL BANK OF INDIA	Payment	P-086	1,50,15,000.00	
	To CENTRAL BANK OF INDIA	Payment	P-087	4,06,000.00	
	By (IPP) FUND FROM W. B. GOVT.	Journal	JV-009		1,50,15,000.00
	By (IPP) FUND FROM W. B. GOVT.	Journal	JV-010		4,06,000.00
				4,28,08,190.00	4,28,08,190.00

SUDA HEALTH WINGS
SUDA BHAVAN, SECTOR-III
SALT LAKE CITY
KOLKATA-700 106

VECTOR BORNE DISEASES (HOUSE-TO-HOUSE VISIT)
Ledger Account

1-Apr-2017 to 13-Oct-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	By Opening Balance				75,10,750.00
13-6-2017	By HDFC BANK	Receipt	R-001		4,06,54,500.00
22-6-2017	To HDFC BANK	Payment	P-036B	4,04,17,500.00	
	To HDFC BANK	Payment	P-036C	2,37,000.00	
19-7-2017	By (IPP) FUND FROM W. B. GOVT.	Journal	J.V-003		2,01,85,875.00
27-7-2017	To CENTRAL BANK OF INDIA	Payment	P-059	2,01,85,875.00	
28-8-2017	By (IPP) FUND FROM W. B. GOVT.	Journal	J.V-007		2,04,88,125.00
31-8-2017	To CENTRAL BANK OF INDIA	Payment	P-077	2,04,88,125.00	
18-9-2017	By HDFC BANK	Receipt	R-008		8,10,78,000.00
25-9-2017	To HDFC BANK	Payment	P-097	3,90,21,000.00	
				12,03,49,500.00	16,99,17,250.00
	To Closing Balance			4,95,67,750.00	
				16,99,17,250.00	16,99,17,250.00

STATE URBAN DEVELOPMENT AGENCY

Special Cleanliness Drive

Ledger Account

1-Apr-2003 to 17-Oct-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-8-2016	To State Bank of India - CBPHCS	Payment	SUDA/617/16-17	13,17,72,000.00	
30-8-2016	By State Bank of India - CBPHCS	Receipt	SUDA/89/16-17		2,69,04,000.00
2-9-2016	By State Bank of India - CBPHCS	Receipt	SUDA/92/16-17		5,24,34,000.00
4-10-2016	To State Bank of India - CBPHCS	Payment	SUDA/828/16-17	8,49,946.00	
31-3-2017	By Community Based Primary Health Care Services	Journal	SUDA/16/16-17		5,32,83,946.00
				13,26,21,946.00	13,26,21,946.00
12-4-2017	To State Bank of India - CBPHCS	Payment	SUDA/54/17-18	3,52,000.00	
	To State Bank of India - CBPHCS	Payment	SUDA/55/17-18	34,50,000.00	
2-5-2017	To State Bank of India - CBPHCS	Payment	SUDA/131/17-18	50,00,000.00	
18-5-2017	To State Bank of India - CBPHCS	Payment	SUDA/199/17-18	22,11,92,500.00	
24-5-2017	By State Bank of India - CBPHCS	Receipt	SUDA/23/17-18		13,75,53,000.00
	By State Bank of India - CBPHCS	Receipt	SUDA/24/17-18		2,59,15,000.00
29-5-2017	To State Bank of India - CBPHCS	Payment	SUDA/248/17-18	51,12,500.00	
15-6-2017	To State Bank of India - CBPHCS	Payment	SUDA/309/17-18	2,918.00	
23-6-2017	To State Bank of India - CBPHCS	Payment	SUDA/338/17-18	14,212.00	
	To Undeposited TDS	Payment	SUDA/339/17-18	34,500.00	
	To State Bank of India - CBPHCS	Payment	SUDA/342/17-18	4,797.00	
1-9-2017	To State Bank of India - CBPHCS	Payment	SUDA/625/17-18	1,980.00	
4-9-2017	By State Bank of India - CBPHCS	Receipt	SUDA/99/17-18		61,17,000.00
				36,77,87,353.00	30,22,06,946.00
	By Closing Balance				6,55,80,407.00
				36,77,87,353.00	36,77,87,353.00

STATE URBAN DEVELOPMENT AGENCY

Special Cleanliness Drive

Ledger Account

1-Apr-2017 to 17-Oct-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2017	To State Bank of India - CBPHCS	Payment	SUDA/54/17-18	3,52,000.00	
	To State Bank of India - CBPHCS	Payment	SUDA/55/17-18	34,50,000.00	
2-5-2017	To State Bank of India - CBPHCS	Payment	SUDA/131/17-18	50,00,000.00	
18-5-2017	To State Bank of India - CBPHCS	Payment	SUDA/199/17-18	22,11,92,500.00	
24-5-2017	By State Bank of India - CBPHCS	Receipt	SUDA/23/17-18		13,75,53,000.00
	By State Bank of India - CBPHCS	Receipt	SUDA/24/17-18		2,59,15,000.00
29-5-2017	To State Bank of India - CBPHCS	Payment	SUDA/248/17-18	51,12,500.00	
15-6-2017	To State Bank of India - CBPHCS	Payment	SUDA/309/17-18	2,918.00	
23-6-2017	To State Bank of India - CBPHCS	Payment	SUDA/338/17-18	14,212.00	
	To Undeposited TDS	Payment	SUDA/339/17-18	34,500.00	
	To State Bank of India - CBPHCS	Payment	SUDA/342/17-18	4,797.00	
1-9-2017	To State Bank of India - CBPHCS	Payment	SUDA/625/17-18	1,980.00	
4-9-2017	By State Bank of India - CBPHCS	Receipt	SUDA/99/17-18		61,17,000.00
				23,51,65,407.00	16,95,85,000.00
	By Closing Balance				6,55,80,407.00
				23,51,65,407.00	23,51,65,407.00